

EXHIBIT 19d
REPORTING - HOME SALES

PROFESSIONAL SERVICES

Island View Crossing II, LP - NM

			Hrs/Rate	Amount
Reporting - Home sales				
12/20/2019	RB	21d Facilitate execution of contract documents with townhome purchasers	1.6	400.00
1/2/2020	RB	21d Calls with Carol Davis re: case issues	1.2	0.00
1/2/2020	RB	21d Calls with Bernie on sales contract execution for Lot 41 and other sales documentation issues	0.9	225.00
1/2/2020	CD	21d Calls with RB re sales contract issues.	1.2	0.00
1/2/2020	CD	21d Review closing cost and sales documents.	0.9	157.50
1/2/2020	CD	21d Review email correspondence re sales agreements.	0.1	17.50
1/6/2020	CD	21d Review email correspondence re sales contract information.	0.1	17.50
1/9/2020	RB	21d Work with Bernie on sales contract issues	0.4	100.00
1/14/2020	CD	21d Review email correspondence re: escrow deposit, contracts, broker	0.6	105.00
1/16/2020	RB	21d Work with Bernie Sauer on process issues for prospective buyers	2.2	550.00
1/16/2020	RB	21d Work on multiple sales contract coordination issues	1.2	300.00
2/3/2020	RB	21d Followup work on issues needed for upcoming townhome sales closings for the title company	2.8	700.00
2/4/2020	RB	21d Calls with Christy Traenkle re: title company and closing issues	0.3	75.00
2/5/2020	RB	21d Calls with Christy Traenkle re: title company and closing issues	0.2	50.00
2/14/2020	CD	21d Review email correspondence re contract on townhome	0.1	17.50
2/19/2020	CD	21d Receive and look at revised sales agreement.	0.2	35.00
2/21/2020	RB	21d Call with Carol Davis re: sales admin case issues	0.3	0.00
2/25/2020	RB	21d Review updated sales documents for execution provided by Title Company and other communication from Christy Traenkle at First Partners Abstract	1.9	475.00
2/25/2020	CD	21d Receive and review correspondence from PECO re change of service for upcoming sale of townhouse	0.3	52.50
2/26/2020	RB	21d Coordinate preparation of waiver document for townhome buyers to access property	1.3	325.00
3/2/2020	RB	21d Review documents needing execution at sales closings	0.3	75.00
3/6/2020	RB	21d Locate information needed for mortgage companies of townhome purchasers	0.8	200.00
3/11/2020	RB	21d Call with Christy Traenkle re: sales closing issues	0.2	50.00
3/12/2020	RB	21d Call with Carol Davis re: case issues	1.2	300.00
3/12/2020	RB	21d Ongoing work on multiple issues organizing documents and locating information necessary for obtaining Borough certificates of occupancy and facilitating townhome closings: transmit docs to Title Company; resolve questions on closing statements and amounts, etc.	9.4	2,350.00
3/12/2020	CD	21d Review emails re closings. Review closing statements.	1.1	192.50
3/12/2020	CD	21d Calls with RB re case issues	1.2	0.00
3/13/2020	RB	21d Review communication from Christy Traenkle at First Partners Abstract re: closings on Lot #47 and # 44	0.4	100.00
3/13/2020	CD	21d Review email correspondence re settlement statements for closing	0.1	17.50
3/13/2020	CD	21d Email correspondence re closings. Verification of funds from closings received in bank account. Update registers.	1.4	245.00
3/15/2020	RB	21d Process remaining items on closings of Units 44 and 47	0.9	225.00
3/19/2020	RB	21d Work on info for closing on Lot # 41 and review/execution of related forms including HUD/FHA required forms	9.3	2,325.00
3/20/2020	RB	21d Coordination of action on open items for closing of Lot#41	5.6	1,400.00
3/20/2020	CD	21d Review Lot 41 settlement documents.	0.6	105.00
3/20/2020	CD	21d Receive & review utility notices re transfer of service for townhome sale	0.5	87.50
3/20/2020	CD	21d Call Aqua PA to confirm Lot 44 and Lot 47 service transferred.	0.3	52.50
3/21/2020	RB	21d Review ongoing communication re: pending sales closing issues and related follow-up on prior two closings	2.4	600.00
3/23/2020	RB	21d Communications with Christy Traenkle of Partners Abstract re: document issues for closing Unit #41	0.4	100.00
3/23/2020	RB	21d Call to townhome buyer re: closing issues	0.1	25.00
3/23/2020	CD	21d Review emails re closing on property.	0.1	17.50
3/25/2020	RB	21d Call with insurance agent for buyers re: coverage issues (.2) and related follow-up (.7)	0.2	50.00
3/26/2020	CD	21d Call with LW re utilities for property to be sold.	0.1	17.50
4/2/2020	CD	21d Email with RB re Stream, documentation for sale of property.	0.3	52.50
4/2/2020	CD	21d Email to vendor re account information.	0.2	35.00
4/3/2020	CD	21d Call with KOH re update on sale contract.	0.1	0.00
4/7/2020	CD	21d Call Aqua PA re water bill received for lot 44, not adj for Final bill.	0.2	35.00
4/9/2020	CD	21d Review email re contract on Lot 21	0.1	17.50

PROFESSIONAL SERVICES

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4/11/2020	RB	21d Handle coordination of sales issues	0.2	50.00
4/14/2020	RB	21d Handle various issues related to pending sales: info to title company, Counsel, escrow deposits, etc.	3.2	800.00
4/14/2020	CD	21d Input townhome deposit in register.	0.1	17.50
4/14/2020	CD	21d Review email re sales documents, updated closing dates.	0.1	17.50
4/24/2020	RB	21d Call with Bernie Sauer re: sales closing details for Unit #41	0.2	50.00
4/27/2020	RB	21d Followup on status of closing on Unit #41	0.1	25.00
4/28/2020	RB	21d Call with Christy Traenkle re: Unit#41 closing	0.1	25.00
4/28/2020	RB	21d Call with Bernie Sauer re: Unit #41 closing	0.2	50.00
4/30/2020	RB	21d Review of sales closing documents, verification of calculations and coordination of transmittal	1.9	475.00
4/30/2020	CD	21d Review amounts listed on closing documents	0.1	17.50
5/4/2020	CD	21d Review emails and bank accounts re closing funds wire.	0.20	35.00
5/6/2020	RB	21d Coordination of sales issues: documents for title company and closings, etc.	1.40	350.00
5/7/2020	RB	21d Sales coordination issues: docs with Title Company, etc.	3.10	775.00
5/7/2020	CD	21d Review email correspondence re closing info for Lot 11	0.10	17.50
5/7/2020	CD	21d Review amounts on closing documents.	0.10	17.50
5/8/2020	RB	21d Sales coordination issues, particularly Unit #11 review of docs, etc.	3.80	950.00
5/11/2020	RB	21d Review and process info on sales issues	3.10	775.00
5/11/2020	RB	21d Call with Carol Davis re: sales issues and funds verification	0.40	100.00
5/11/2020	CD	21d Call with RB re sales issues and funds verification.	0.40	70.00
5/11/2020	CD	21d Check bank account for wire deposit after completion of closing	0.10	17.50
5/11/2020	CD	21d Received owner insurance notification re sold Lot 41	0.10	17.50
5/12/2020	RB	21d Calls with Carol Davis re: sales issues	0.20	0.00
5/12/2020	RB	21d Review and process info on sales issues	2.90	725.00
5/12/2020	CD	21d Call with RB re sales issues and followup review.	0.30	0.00
5/15/2020	CD	21d Call PECO and Aqua PA re transfer of service to new owner.	0.20	35.00
6/3/2020	RB	21d Research and locate info needed for mortgage company follow-up re: building permits	1.40	350.00
6/26/2020	CD	21d Input escrow deposit	0.10	17.50
6/29/2020	CD	21d Review email correspondence re Lot 9 sale documents	0.10	17.50
7/1/2020	CD	21d Input deposit for townhome sale extras.	0.1	17.50
7/9/2020	CD	21d Review upgrade options for Lot 21, work on spreadsheet for same.	2.6	455.00
7/10/2020	CD	21d Review options sheet for Lot 21	0.3	52.50
7/30/2020	CD	21d Review email correspondence re closing delay	0.20	35.00
8/10/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	0.70	175.00
8/10/2020	CD	21d Review emails re closing payments	0.10	17.50
8/10/2020	CD	21d Review email re closing rescheduled.	0.10	17.50
8/10/2020	CD	21d Review multiple emails re new agreement of sale and wire for deposit	0.20	35.00
8/11/2020	RB	21d Work on sales issues: review of townhome settlement statements and execution of same, management of pending sales	3.40	850.00
8/11/2020	CD	21d Review final closing and settlement documents, update schedules.	0.30	52.50
8/12/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	4.40	1,100.00
8/12/2020	CD	21d Review bank account balances for closing wire deposit, update register and sch	0.50	87.50
8/12/2020	CD	21d Review settlement documents for Lot 21	0.30	52.50
8/13/2020	RB	21d Calls with Christy Traenkle at First LPartners Abstract Title Company re: document points for execution on Lot #21 closing	0.20	50.00
8/13/2020	RB	21d Call with Carol Davis re: points on closing docs for Lot #21	0.90	0.00
8/13/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	5.40	1,350.00
8/13/2020	CD	21d Call with RB re review of closing docs Lot 21	0.90	0.00
8/13/2020	CD	21d Review revised settlement statement for Lot 21	0.10	17.50
8/14/2020	CD	21d Update register and schedules for sales	1.00	175.00
8/18/2020	CD	21d Review email re Order for sale of Lot 43	0.10	17.50
8/19/2020	RB	21d Call with Christy Traenkle re: prep for settlement on multiple units	0.10	25.00
8/21/2020	CD	21d Call Stream to cancel Lot 9 electric-property sold	0.20	35.00
8/25/2020	RB	21d Info to Christy Traenkle at First Partners Title re: prep for settlement on multiple units	0.20	50.00
8/25/2020	CD	21d Review email correspondence re AOS for Lot 20 sale	0.20	35.00
8/30/2020	RB	21d Review communications re: sales and transmittal of relevant info to Title Company	0.10	25.00

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8/31/2020	CD	21d Input escrow deposit in register	0.10	17.50
9/1/2020	CD	21d Input sale deposit in register.	0.10	17.50
9/1/2020	CD	21d Verify additional endorsement amount for Lot 20 closing documents.	0.50	87.50
9/2/2020	RB	21d Review communications on sales issues & Title company matters	0.20	50.00
9/2/2020	CD	21d Review email correspondence re sale closings in September	0.20	35.00
9/4/2020	RB	21d Communications with Christy Traenkle at First Partners re: prep for settlement on multiple units	0.40	100.00
9/8/2020	CD	21d Review email re: sale for lot 12	0.10	17.50
9/11/2020	CD	21d Review email correspondence re sale order for lot 21	0.10	17.50
9/14/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	0.30	75.00
9/15/2020	RB	21d Work on sales issues: update documentation on pending sales; prepare required additional forms on Unit#43 (PUD form) and other information	3.60	900.00
9/15/2020	RB	21d Work on sales issues: review prelim settlement statements; coordination of future closings	1.30	325.00
9/17/2020	RB	21d Work on multiple sales issues for pending settlements	0.90	225.00
9/17/2020	RB	21d Communications with Christy Traenkle re: prep for settlement on multiple units	0.30	75.00
9/17/2020	CD	21d New sales agreement, update sales information.	0.50	87.50
9/18/2020	RB	21d Call with Christy Traenkle re: prep for settlement on Unit #42	0.10	25.00
9/18/2020	RB	21d Calls with Carol Davis re: prep for settlement on Unit #42	0.60	150.00
9/18/2020	RB	21d Call with KOH re: prep for settlement on Unit #42	0.30	0.00
9/18/2020	CD	21d Review settlement documents for Lot 42	0.30	52.50
9/18/2020	CD	21d Call with RB re settlement documents for closing	0.60	105.00
9/21/2020	RB	21d Calls with Christy Traenkle re: settlement paperwork	0.10	25.00
9/21/2020	RB	21d Calls with Ralph DiGuiseppe III re: settlement paperwork	0.20	50.00
9/21/2020	RB	21d Call with KOH re: settlement paperwork	0.20	0.00
9/21/2020	RB	21d Calls with Carol Davis re: settlement issues on draft ALTA statements for closing on townhome sales	0.90	0.00
9/21/2020	RB	21d Calls with Carol Davis re: future sales settlement issues	0.30	0.00
9/21/2020	RB	21d Work on multiple pending sales settlement issues	1.70	425.00
9/21/2020	CD	21d Call with RB re issues with settlement draft for closing	0.90	0.00
9/21/2020	CD	21d Input sales deposit and transactions in registers.	0.60	105.00
9/21/2020	CD	21d Review settlement statement for Lot 12	0.50	87.50
9/21/2020	CD	21d Call with RB re sales settlement issues	0.30	0.00
9/22/2020	RB	21d Calls with Christy Traenkle re: settlement paperwork	0.30	75.00
9/22/2020	RB	21d Calls with Ralph DiGuiseppe III re: settlement paperwork	0.10	25.00
9/22/2020	RB	21d Call with KOH re: settlement paperwork	0.10	0.00
9/22/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	0.40	100.00
9/22/2020	CD	21d Input sale deposit in register.	0.50	87.50
9/23/2020	CD	21d Review email re sales addendum	0.10	17.50
9/24/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages	2.30	575.00
9/24/2020	RB	21d Calls with Carol Davis re: pending sales settlement issues	0.10	0.00
9/24/2020	CD	21d Review email correspondence re documents for Lot 43	0.10	17.50
9/24/2020	CD	21d Call with RB re sales settlement issue	0.10	0.00
9/24/2020	CD	21d Input Lot 7 deposit in register.	0.20	35.00
9/25/2020	RB	21d Work on sales issues: verification of info for sales closings; procedures for facilitation of contract processing; provide info to title company	3.80	950.00
9/25/2020	CD	21d Review settlement statement for Lot 15 closing	0.20	35.00
9/28/2020	CD	21d Review ALTA statement for closing	0.20	35.00
9/29/2020	RB	21d Review communications on sales issues & update/transmit info to Title company	2.30	575.00
9/29/2020	CD	21d Review emails re checks written. Input payables checks in register.	1.10	192.50
9/29/2020	CD	21d Review email correspondence re closing for Lot 15. Input closing transactions in registers.	1.30	227.50
10/1/2020	RB	21d Call with Christy Traenkle re: status of pending sales settlements	0.10	25.00
10/2/2020	RB	21d Call with Christy Traenkle re: satisfaction document and release needed for Unit#43 closing (Del Grosso)	0.10	25.00
10/6/2020	RB	21d Review communications on sales issues: work on various docs needed for outstanding settlements & update/transmit info to Title company	4.10	1,025.00
10/6/2020	CD	21d Review adjustments to Extra's worksheets for STD costs	0.10	17.50
10/8/2020	RB	21d Calls with KOH re: status of sales settlements and info required	0.30	0.00

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Hrs/Rate Amount

10/9/2020	RB	21d Work on sales issues: monitor docs needed for settlements; process motions filed from Counsel	5.80	1,450.00
10/12/2020	RB	21d Call with Christy Traenkle of First Partners Title Company re: settlement prelim numbers & logistics for closing schedule	0.20	50.00
10/13/2020	RB	21d Calls with KOH re: sales specific issues and coordination of action re: settlements	1.40	0.00
10/13/2020	RB	21d Review and execution of final documents for Unit #43 settlement; monitor status of settlement and take action as necessary	2.80	700.00
10/13/2020	CD	21d Review disclosure statement/ALTA for closing.	0.10	17.50
10/13/2020	CD	21d Input deposit for Lot 8	0.10	17.50
10/14/2020	RB	21d Communications with Christy Traenkle and Frank Del Grosso re: confirmation of closing on Unit #43	0.40	100.00
10/14/2020	RB	21d Calls with KOH re: townhome sale settlement matters	0.10	0.00
10/14/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	0.60	150.00
10/14/2020	RB	21d Live-call with Christy Traenkle re: prep for settlement on unit	0.10	25.00
10/15/2020	RB	21d Call with Christy Traenkle re: outstanding settlement issues	0.10	25.00
10/15/2020	RB	21d Calls with KOH re: pending sales issues	0.90	0.00
10/15/2020	CD	21d Review bank account for sale proceeds deposit. Update reports with sale transactions.	0.70	122.50
10/15/2020	CD	21d Review email re sale docs for Unit 43	0.20	35.00
10/16/2020	RB	21d Call to Christy Traenkle re: documentation request on settlement	0.10	25.00
10/19/2020	RB	21d Work on multiple sales issues on pending settlements' documents	2.80	700.00
10/19/2020	RB	21d Calls/communication with Christy Traenkle re: prep for settlement on multiple units	0.10	25.00
10/20/2020	RB	21d Work on multiple sales issues: pending settlement requirements, info to title company, etc.	1.20	300.00
10/20/2020	RB	21d Voicemail to Christy Traenkle re: documents executed in settlement	0.10	25.00
10/20/2020	CD	21d Call with Leonard re buyers transfer of water service	0.10	17.50
10/22/2020	RB	21d Work on multiple sales issues: monitor info flow and deadlines for settlements	0.70	175.00
10/23/2020	RB	21d Work on sales issues: organize contract info on upcoming settlements and provide to title company	1.30	325.00
10/28/2020	RB	21d Review specific communication re: pending issues on contract for Unit#46	0.30	75.00
10/28/2020	CD	21d Call with Aqua PA re final services for sold lots.	0.30	52.50
10/29/2020	RB	21d Work on sales issues: transmittal of updated info on settlements to title company	0.10	25.00
10/29/2020	CD	21d Call with security personnel re transfer of Aqua service by buyer	0.20	35.00
10/30/2020	CD	21d Call Aqua PA re transfer of service	0.40	70.00
11/2/2020	CD	21d Call with security personnel re transfer of Aqua service by buyer	0.30	52.50
11/4/2020	CD	21d Call to Aqua PA re transfer of service for Lot 42	0.10	17.50
11/5/2020	CD	21d Call with security personnel re confirming change in water service for Lot 42	0.10	17.50
11/10/2020	CD	21d Receive, review and scan sales documents from KOH	0.50	0.00
11/12/2020	RB	21d Calls with Christy Traenkle re: prep for settlement on multiple units	0.20	50.00
11/14/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company; review communications re: buyers and take needed action; process escrow deposits on townhome sales	0.40	100.00
11/16/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company; review communications re: buyers and take needed action; process escrow deposits on townhome sales	1.30	325.00
11/17/2020	RB	21d Work on sales issues: prep for settlements, confirm documentation in order and other recurring matters.	1.70	425.00
11/17/2020	CD	21d Update sales contract worksheet for Lot 10 contract received.	0.20	35.00
11/18/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	2.80	700.00
11/19/2020	RB	21d Work on sales issues: monitor status of pending settlements; provide info as necessary to title company	4.60	1,150.00
11/19/2020	CD	21d Review ALTA statement for closing	0.20	35.00
11/19/2020	CD	21d Email correspondence re closing postponed.	0.20	35.00
11/20/2020	RB	21d Work on sales issues: review and execute final closing documents for settlement; provide additional info as needed; monitor closing until satisfactory completion	3.60	900.00
11/20/2020	CD	21d Receive signed closing docs for Lot 20	0.20	35.00

			Hrs/Rate	Amount
11/20/2020	CD	21d Input deposit in register and update sales summary for Lot 20	0.60	105.00
11/23/2020	CD	21d Call with RB re sales information update	0.60	0.00
11/24/2020	RB	21d Work on recurring sales issues: monitor status of sales settlements, provide info to title company, etc.	3.80	950.00
11/27/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	1.20	300.00
11/30/2020	CD	21d Review emails re Lot 8 closing and Lot 16 contract addendum	0.20	35.00
11/30/2020	CD	21d Review settlement statement for Lot 8 closing.	0.10	17.50
12/1/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	2.40	600.00
12/1/2020	RB	21d Work on specific response on unit sold pending settlement for multiple info requests from buyer's mortgage company	1.80	450.00
12/2/2020	RB	21d Work on specific issues related to closing on #8 and followup as necessary with settlement documentation (execution of additional addendums, etc.)	2.40	600.00
12/2/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	1.30	325.00
12/2/2020	CD	21d Confirm net proceeds received in bank for Lot 8 closing, input sales transactions in registers.	0.80	140.00
12/3/2020	RB	21d Call with Christy Traenkle re: prep for settlement on multiple units	1.90	475.00
12/8/2020	CD	21d Review email correspondence re status of unit sale.	0.10	17.50
12/10/2020	RB	21d Call with Christy Traenkle re: information needed on pending settlement	0.10	25.00
12/10/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	2.60	650.00
12/10/2020	RB	21d Calls with KOH re: sale settlement issues	0.20	0.00
12/11/2020	RB	21d Call with Christy Traenkle of First Partners Title Company re: issues re: settlement of #46	0.10	25.00
12/14/2020	RB	21d Calls with KOH re: sales pending settlements issues	0.30	0.00
12/14/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	2.30	575.00
12/15/2020	RB	21d Work on upcoming townhome sales settlement issues	3.20	800.00
12/16/2020	RB	21d Calls with KOH re: "extras" sales profit calculations	0.40	0.00
12/16/2020	RB	21d Calls with Carol Davis re: "extras" profit cost calculation-obtaining info for cost differential determination\	2.70	0.00
12/16/2020	RB	21d Work on sales issues: review and execution of final settlement docs on Unit #46 and related follow-up of documentation & communications; recurring issues	3.30	825.00
12/16/2020	RB	21d Call with Christy Traenkle re: settlement on Unit #46	0.10	25.00
12/17/2020	RB	21d Call with Carol Davis re: "extras" profit calculations: determining cost differential of standard construction costs and incremental costs of "extras" purchased by buyers	1.90	0.00
12/17/2020	CD	21d Review and input update for sales information	0.30	52.50
12/22/2020	CD	21d Call with security personnel re discussion with buyer re water service	0.10	17.50
12/28/2020	RB	21d Email info to Christy Traenkle re: future settlements and related follow-up	0.20	50.00
12/29/2020	RB	21d Work on recurring sales issues (info for title company, etc.)	1.90	475.00
12/29/2020	RB	21d Email info to Christy Traenkle re: future settlements and related follow-up	0.10	25.00
12/31/2020	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	3.30	825.00
1/4/2021	RB	21d Email to Christy Traenkle re: prep for settlement on unit	0.10	25.00
1/6/2021	CD	21d Update sales summary, review AOS and Extra's for Lots 59 & 16	1.10	192.50
1/8/2021	RB	21d Work on recurring sales issues: information to Title Company re: pending settlements, etc.	0.40	100.00
1/9/2021	RB	21d Review communications re: pending sales settlements	0.30	75.00
1/12/2021	CD	21d Update sales summary for Lot 55	0.10	17.50
1/13/2021	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	1.20	300.00
1/15/2021	RB	21d Work on recurring sales issues: detailed review & confirmation of amounts on ALTA statements for pending settlements, process escrow deposits, update control sheets, etc.	3.40	850.00
1/15/2021	CD	21d Review ALTA statement for closing	0.20	35.00
1/18/2021	RB	21d Call with Ralph DiGuiseppe III re: issues related to pending settlement of Lot #10	0.10	25.00
1/19/2021	RB	21d Work on sales issues including monitoring of settlements in progress	1.60	400.00
1/19/2021	RB	21d Call with Carol Davis re: pending sales issues	0.30	0.00

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Hrs/Rate Amount

1/19/2021	CD	21d Review email correspondence re Lot 10 closing.	0.10	17.50
1/19/2021	CD	21d Receive AOS and update sales pending info	0.40	70.00
1/19/2021	CD	21d Update registers for closing on Lot 10	0.70	122.50
1/20/2021	RB	21d Work on recurring sales issues: processing contract docs, etc.	1.20	300.00
1/21/2021	RB	21d Work on ongoing sales issues: update documentation on pending sales contract packages for title company	3.60	900.00
1/22/2021	CD	21d Review email correspondence re deed packages.	0.20	35.00
1/25/2021	CD	21d Prepare HOA Capital Contribution deposit, deposit in bank and input in register.	0.60	105.00
1/26/2021	CD	21d Call Aqua PA re status of account for sold Lot 8	0.30	52.50
1/26/2021	CD	21d Review preliminary ALTA statement for Lot 7. Email correspondence to RB.	0.40	70.00
1/26/2021	CD	21d Review email correspondence re sales documents to title company	0.10	17.50
1/29/2021	RB	21d Call with Carol Davis re: settlement of townhome sale and other sales issues	0.20	0.00
1/29/2021	CD	21d Confirm wire for net proceeds received in bank account for sale of Lot 7	0.20	35.00
1/29/2021	CD	21d Call with RB re settlement of townhome sale and other sales issues	0.20	0.00
1/30/2021	CD	21d Update sales summary for sale of Lot 7	0.10	17.50
1/30/2021	CD	21d Update register for sales proceeds and deposits	0.30	52.50
2/1/2021	CD	21d Call Aqua PA to confirm water service transferred for Lot 8	0.20	35.00
2/8/2021	RB	21d Work on recurring sales issues: processing of new contracts, etc.	0.60	150.00
2/12/2021	RB	21d Call with Christy Traenkle re: prep for settlement on multiple units	0.20	50.00
2/14/2021	RB	21d Review contract submitted by sales for processing	0.30	75.00
2/23/2021	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	1.20	300.00
2/23/2021	RB	21d Call with KOH and Christy Traenkle at First Partners re: procedures for obtaining BKRE releases on applicable settlements	0.10	0.00
2/24/2021	RB	21d Calls with Christy Traenkle re: closing process on Lot #16	0.10	25.00
2/24/2021	RB	21d Call to Kerry Konefal re: sales settlement issue	0.10	25.00
2/24/2021	RB	21d Call with Ralph DiGuiseppe III re: sales settlement issue	0.10	25.00
2/24/2021	RB	21d Call with KOH re: sales settlement matters	0.70	0.00
2/24/2021	RB	21d Work on ongoing sales issues & prep for settlements	2.30	575.00
2/25/2021	RB	21d Calls with Christy Traenkle re: prep for settlement on Unit #16	0.20	50.00
2/25/2021	RB	21d Review and execution of final documents for settlement on Unit #16	0.60	150.00
2/25/2021	CD	21d Review email correspondence re closing for Lot 16. Update register and sales summary for sale closing.	0.70	122.50
3/2/2021	CD	21d Input sale contract deposit in register.	0.10	17.50
3/3/2021	CD	21d Input sale deposit in register	0.10	17.50
3/4/2021	CD	21d Process sale related deposits.	1.00	175.00
3/5/2021	RB	21d Work on ongoing sales issues, including review of addendum to sales contract and processing of same; other settlement coordination matters	1.70	425.00
3/11/2021	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	3.20	800.00
3/11/2021	RB	21d Calls with KOH re: sales issues, specifically additional document requirements with title company for closing Unit #45	1.40	0.00
3/12/2021	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	3.10	775.00
3/12/2021	CD	21d Review email correspondence re closing and information needed.	0.10	17.50
3/12/2021	CD	21d Review closing statement	0.10	17.50
3/15/2021	RB	21d Call with Carol Davis re: info needed for settlements	0.20	0.00
3/15/2021	RB	21d Calls with Trident Title (Evelyn and Angie) re: info needed for closing on Unit #45	0.10	25.00
3/15/2021	RB	21d Call with RDA to verify bank info for Trident Title	0.10	25.00
3/15/2021	CD	21d Call with RB re settlement information for closing	0.20	35.00
3/15/2021	CD	21d Closing completed, update registers for sale transactions	0.60	105.00
3/16/2021	CD	21d Review email correspondence re closing wire received.	0.20	35.00
3/18/2021	RB	21d Work on sales issues: update documentation on pending sales contract packages for title company	3.60	900.00
3/18/2021	CD	21d Review ALTA for sales closing	0.10	17.50
3/19/2021	CD	21d Review bank account for wire for sales proceeds.	0.10	17.50
3/22/2021	CD	21d Input sale proceeds transactions.	0.40	70.00
3/22/2021	CD	21d Scan closing checks and documents received in the mail from closings, distribute as needed.	0.50	87.50
3/23/2021	CD	21d Process sale related deposits.	1.70	297.50

				Hrs/Rate	Amount
3/24/2021	CD	21d	Call with KOH re buyer and utilities information	0.10	0.00
3/24/2021	CD	21d	Call with buyer to provide contact information for utility transfers	0.20	35.00
3/24/2021	CD	21d	Review sales information and input deposits.	0.40	70.00
3/25/2021	CD	21d	Process sale related deposits.	1.20	210.00
3/30/2021	CD	21d	Review sales closing docs	0.30	52.50
3/31/2021	RB	21d	Calls with Leonard White re: confirmation of information on settlement of unit	0.40	0.00
3/31/2021	RB	21d	Calls with KOH re: sales issues, including extras calcs and pending settlements	0.70	0.00
3/31/2021	RB	21d	Calls with Carol Davis re: sales issues, including extras calcs and pending settlements	0.20	0.00
3/31/2021	CD	21d	Call with RB re sales issues/settlements	0.20	0.00
3/31/2021	CD	21d	Review email correspondence re closing checks sent out	0.10	17.50
4/1/2021	CD	21d	Update sales in register.	0.30	52.50
4/2/2021	CD	21d	Update registers with sales transactions	0.40	70.00
4/2/2021	CD	21d	Input deposits in register re sales & extras	0.20	35.00
4/2/2021	CD	21d	Input sales transactions in register	0.20	35.00
4/2/2021	CD	21d	Received FedEx from Title company for Lot 55 closing, scan and forward copies of checks to KOH & RB.	0.40	70.00
4/5/2021	CD	21d	Process sale related deposits.	1.40	245.00
4/5/2021	CD	21d	Input sales transactions in register	0.50	87.50
4/6/2021	CD	21d	Received sales contract and update sales summary	0.30	52.50
4/6/2021	CD	21d	Review emails re closing date change	0.20	35.00
4/7/2021	RB	21d	Work on sales issues: update documentation on pending sales contract packages for title company	4.30	1,075.00
4/7/2021	CD	21d	Input sales deposit in register	0.10	17.50
4/8/2021	CD	21d	Process sale related deposits.	1.10	192.50
4/9/2021	CD	21d	Review closing statement	0.10	17.50
4/12/2021	CD	21d	Review bank account for wire transfer from sale closed. Update registers and worksheets with sale proceeds.	0.50	87.50
4/12/2021	CD	21d	Review PECO invoice. Email to Leonard White re buyers transfer of electric/gas service.	0.30	52.50
4/13/2021	CD	21d	Review sales closed and pending summary.	0.50	87.50
4/14/2021	CD	21d	Review ALTA for settlement of Lot 37	0.10	17.50
4/14/2021	CD	21d	Confirm wire received in escrow account for contract deposit	0.20	35.00
4/15/2021	CD	21d	Review email re additional contract, update sales summary	0.10	17.50
4/16/2021	CD	21d	Update sales information	0.30	52.50
4/16/2021	CD	21d	Review email correspondence re sale proceeds wires to come	0.10	17.50
4/16/2021	CD	21d	Review bank account for wire for sales proceeds. Update registers.	0.30	52.50
4/19/2021	CD	21d	Review emails re sales contracts and addendum, update worksheet	0.50	87.50
4/20/2021	RB	21d	Calls with Leonard re: sales documents being transmitted for processing	0.10	25.00
4/22/2021	CD	21d	Process sale related deposits.	1.00	175.00
4/29/2021	CD	21d	Call PECO and Aqua PA re transfer of service to new owner.	0.40	70.00
4/30/2021	CD	21d	Email correspondence from Leonard White re buyer utilities transfer	0.10	17.50
4/30/2021	CD	21d	Update sales related files	1.10	192.50
5/2/2021	RB	21d	Call with Leonard re: info needed for pending settlement	0.10	25.00
5/4/2021	CD	21d	Review email correspondence re closing Lot 38	0.10	17.50
5/5/2021	CD	21d	Review settlement statement for upcoming closing.	0.10	17.50
5/7/2021	RB	21d	Calls with Rachel and Nicole at First Partners Abstract re: verification of wire and completion of settlement	0.20	50.00
5/7/2021	CD	21d	Review bank account for deposit. Input sales transactions in register.	0.90	157.50
5/10/2021	RB	21d	Work on sales issues: Review of draft closing statements for pending settlements; review of info on new sales, etc.	3.30	825.00
5/10/2021	CD	21d	Review amended Lot 3 contract and update spreadsheet. Review email re Lot 56 contract and pending deposit.	0.20	35.00
5/10/2021	CD	21d	Review closing statement	0.10	17.50
5/11/2021	CD	21d	Call Aqua PA re bills for units. Email to Leonard re update on status of transfer of water service	0.50	87.50
5/12/2021	CD	21d	Review bank account for sale proceeds deposit. Update reports with sale transactions.	0.20	35.00
5/13/2021	RB	21d	Calls with Leonard re: coordination at property for settlement of Lot#18	0.20	50.00
5/13/2021	CD	21d	Distribute email to notify about wire deposit for sales contract.	0.10	17.50
5/14/2021	CD	21d	Process sale related deposits.	1.00	175.00
5/14/2021	CD	21d	Review and input in registers sale deposits	0.30	52.50

PROFESSIONAL SERVICES

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Island View Crossing II, LP - NM

Hrs/Rate Amount

5/18/2021	CD	21d Process sale related deposits.	1.10	192.50
5/28/2021	CD	21d Review email correspondence re deposits on contracts	0.20	35.00
6/2/2021	CD	21d Input deposits in escrow account.	0.10	17.50
6/3/2021	RB	21d Call with Vision Abstract (Mike Riley) re: facilitating settlement of Lot#40	0.10	25.00
6/3/2021	RB	21d Call with Ralph DiGuiseppe III re: sales issues & settlement issues	0.10	25.00
6/3/2021	CD	21d Multiple emails re confirmation for wire deposit received.	0.40	70.00
6/3/2021	CD	21d Review email re payment received from buyer for landscaping.	0.10	17.50
6/4/2021	RB	21d Call with Vision Abstract Company (Denise) providing additional info for wire to secured lender from proceeds of Lot#40	0.10	25.00
6/6/2021	RB	21d Call with Jackie Cohen of Glendale Title re: information needs for settlement of Unit #19	0.10	25.00
6/6/2021	RB	21d Call with Jenny at Bristol Borough Tax Collector's office (Anna Bono Larrisey) re: information on property taxes for Lot#19 settlement	0.10	25.00
6/11/2021	RB	21d Call with Leonard re: verification of information for sales settlement closing prep	0.10	25.00
6/14/2021	RB	21d Calls with Eleonora at First USA Abstract Inc. (Title Company) re: various issues for settlement of Lot #19	0.20	50.00
6/14/2021	RB	21d Calls with Christy at First Partners Abstract Company. (Title Company) re: various issues for settlement of Lot #58	0.10	25.00
6/14/2021	RB	21d Calls with Bernie re: obtaining required certificate of occupancy on unit #19	0.10	25.00
6/14/2021	CD	21d Review closing statement and emails re closing.	0.40	70.00
6/14/2021	CD	21d Process sale related deposits.	1.10	192.50
6/15/2021	CD	21d Pull bank statement and online proof of sale deposits for proof of receipt	0.50	87.50
6/15/2021	CD	21d Review emails re closing wires. Review bank account for net proceeds deposits. Review email re upgrade deposit. Input sales transactions in registers and update sales summary.	2.00	350.00
6/16/2021	RB	21d Message to Christy Traenkle re: sales settlement for Lot #56	0.10	25.00
6/16/2021	RB	21d Message to Alex Sarkeshik of Optimum First Mortgage re: sales settlement for Lot #56	0.10	25.00
6/16/2021	CD	21d Process sale related deposits.	1.20	210.00
6/21/2021	CD	21d Review settlement statement for upcoming closing.	0.10	17.50
6/21/2021	CD	21d Process sale related deposits.	1.40	245.00
6/22/2021	CD	21d Input sale related deposits in sales summary	0.30	52.50
6/25/2021	CD	21d Review sales addendum for Lot 6 and email correspondence with RB re: same.	0.20	35.00
6/25/2021	CD	21d Review previous sales costs and email to RB re same	0.20	35.00
6/25/2021	CD	21d Confirm receipt of net proceeds for closing, input sales transactions in register and worksheets.	0.70	122.50
6/30/2021	CD	21d Process sale related deposits.	1.70	297.50
7/9/2021	CD	21d Pull and forward bank statements for customer deposits to RB.	0.20	35.00
7/9/2021	CD	21d Receive copy of contract and addendum, updates sales worksheet	0.20	35.00
7/14/2021	RB	21d Call with Christy Traenkle of First Abstract re: pending settlement	0.10	25.00
7/16/2021	CD	21d Email to Leonard White re contacting Lot 19 buyer re water account transfer.	0.10	17.50
7/21/2021	CD	21d Call to Aqua PA re Lot 19 transfer of service	0.10	17.50
7/21/2021	CD	21d Call with Leonard White re Lot 19 water and confirmation of return of Verizon routers	0.20	35.00
7/26/2021	CD	21d Call Aqua PA re Lot 19 water service transfer	0.20	35.00
7/26/2021	CD	21d Email correspondence with Leonard White re Utility transfers by buyers	0.10	17.50
7/27/2021	CD	21d Call PECO to confirm change of service by buyer and obtain final balance due.	0.20	35.00
7/29/2021	RB	21d Call with Fiona re: escrow deposit issues	0.10	0.00
7/29/2021	CD	21d Review email correspondence re status of closing	0.10	17.50
7/30/2021	CD	21d Review email correspondence re sale orders	0.10	17.50
7/30/2021	CD	21d Review Escrow bank account for deposits confirmation, input deposits in register.	0.30	52.50

Total Reporting - Home sales**298.6 63,567.50**

For Professional Services Rendered:

				<u>Total Hours Worked</u>	
RB	Ralph Brotherton			222.90	
CD	Carol Davis			75.70	
		<u>Rate</u>	<u>Total Hours Billed</u>		
RB	Ralph Brotherton	\$250/hr	205.90		\$51,475.00
CD	Carol Davis	\$175/hr	69.10		\$12,092.50
				<u>Total Hours Not Billed</u>	
RB	Ralph Brotherton			17.00	
CD	Carol Davis			6.60	